



## Wilson County Treasurer's Report

August 9, 2021

TO: Richard Jackson, County Judge  
Gary Martin, Commissioner, Pct. 1  
Paul Pfeil, Commissioner, Pct. 2  
Jeffery Pierdolla, Commissioner, Pct. 3  
Larry Wiley, Commissioner, Pct. 4

RE: Treasurer's Monthly Report ending February 28, 2021

Attached you will find the County Treasurer's report of money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office for the month ending February 28, 2021 as required by Texas Local Government Code Section 114.026.

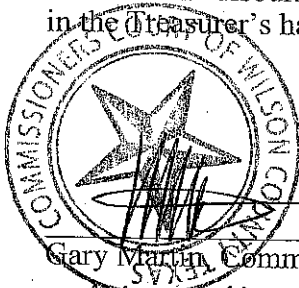
This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with Government Code, Subchapter A, Chapter 2256, of the Public Funds Investment Act.

I hereby submit this report as required by law for the Wilson County Commissioners' Court review and approval.

Respectfully submitted by:

Christina Mutz, Wilson County Treasurer

On this the 9<sup>th</sup> day of August, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and disbursed since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on the 28<sup>th</sup> day of February 2021.



Gary Martin, Commissioner Pct. 1

Jeffery Pierdolla, Commissioner Pct. 3

  
Richard Jackson, County Judge  
Paul Pfeil, Commissioner Pct. 2  
Larry Wiley, Commissioner Pct. 4  
Eva Martinez, County Clerk

**WILSON COUNTY SUMMARY OF RECEIPTS & DISBURSEMENTS  
MONTH ENDING FEBRUARY 28, 2021**

<b>Checking Accounts</b>	<b>Beginning Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
General Fund	\$671,874.06	\$2,100,880.03	\$3,870,339.75	\$2,441,333.78
State Tax Interest & Sinking	\$35,042.54	\$57,403.86	\$36,815.52	\$14,454.20
Credit Card Clearing	\$83,862.58	\$0.00	\$52,598.98	\$136,461.56
Civil Preparedness	\$246,208.93	\$0.00	\$727.06	\$246,935.99
HB 825 Attorney	\$27,163.93	\$0.00	\$1,185.73	\$28,349.66
Law Library	\$84,467.78	\$0.00	\$1,970.72	\$86,438.50
Sheriffs Seizure	\$40,644.97	\$0.00	\$0.34	\$40,645.31
Federal Seizure	\$498.41	\$0.00	\$0.00	\$498.41
Appelate Judicial System	\$1,299.80	\$0.00	\$305.00	\$1,604.80
Construction Interest & Sinking	\$480,085.78	\$479,210.00	\$0.14	\$875.92
Attorney Forfeiture Fund	\$6,320.63	\$6,270.63	\$0.00	\$50.00
<b>TOTAL</b>				<b>\$2,997,648.13</b>

<b>Certificate of Deposit</b>	<b>Term/ days</b>	<b>Beginning Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
General Fund		\$200,000.00	\$0.00	\$0.00	\$200,000.00
***The interest from this CD is deposited into the Wilson County General Fund checking account***					
Civil Preparedness	30	\$312,070.72	\$0.00	\$25.65	\$312,096.37
Law Library	30	\$50,935.24	\$0.00	\$3.35	\$50,938.59
Sheriff Seizure	365	\$1,996.09	\$0.00	\$0.00	\$1,996.09
Jackson Memorial Fund	365	\$15,903.41	\$0.00	\$0.00	\$15,903.41
Dewees Renschel House	365	\$9,011.95	\$0.00	\$0.00	\$9,011.95
<b>TOTAL</b>					<b>\$589,946.41</b>

<b>Investment Pool Account</b>	<b>Beginning Balance</b>	<b>Total Deposits</b>	<b>Total Withdrawals</b>	<b>Ending Balance</b>
TexPool	\$15,692,072.46	\$0.00	\$0.00	\$15,692,072.46
				<b>\$15,692,072.46</b>

<b>TexPool Interest Summary</b>	<b>MTD Interest</b>	<b>YTD Interest</b>
TexPool	\$518.41	\$1,601.18

**GRAND TOTAL** **\$19,279,667.00**

## WILSON COUNTY SUMMARY OF OUTSTANDING DEBT MONTH ENDING FEBRUARY 28, 2021

In February of 2014 the Wilson County Commissioners Court issued \$8,500,000.00 in certificate of obligation remodeling of the Courthouse and the Annex #3

Period Ending	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2020	\$350,000.00	2.50%	\$123,375.00	\$119,000.00	\$592,375.00
2021	\$360,000.00	3.00%	\$119,000.00	\$113,600.00	\$592,600.00
2022	\$370,000.00	3.00%	\$113,600.00	\$108,050.00	\$591,650.00
2023	<u>\$380,000.00</u>	3.00%	<u>\$108,050.00</u>	<u>\$102,350.00</u>	<u>\$590,400.00</u>
	<b>\$1,460,000.00</b>		<b>\$464,025.00</b>	<b>\$443,000.00</b>	<b>\$2,367,025.00</b>

Lease Purchases	Period	Interest	Total Purchase Amt	Remaning Amount
Precinct No. 1 Asphalt Zipper	33	3.69%	\$143,580.00	\$70,853.67
Precinct No. 1 2017 Peterbilt Truck	41	2.59%	\$116,266.41	\$39,292.57
Precinct No. 1 2019 Volvo Wheel Loader	15	3.69%	\$165,959.00	\$136,495.35
Precinct No. 2 2016 Peterbilt Truck	58	2.34%	\$111,696.01	\$3,948.88
Precinct No. 3 Motor Grader	39	4.20%	\$232,684.00	\$86,967.75
Precinct No. 3 2019 Peterbilt Truck	36	3.34%	\$116,266.11	\$50,562.24
Precinct No. 3 2019 Liugong Wheel Loader	15	3.69%	\$123,150.00	\$101,286.45
Precinct No. 3 2009 Sterling Water Truck	28	3.89%	\$49,000.00	\$11,554.24
Precinct No. 4 Peterbilt Dump Truck	34	3.54%	\$114,212.99	\$54,074.28
Precinct No. 4 2019 Peterbilt 348 Truck 2	32	3.74%	\$114,196.57	\$58,512.44
Compact Track Loader (Collection Facility)	14	0.00%	\$36,772.00	\$28,192.10
<b>TOTAL OUTSTANDING DEBIT</b>				<b>\$3,008,764.97</b>

Wilson County  
Treasurer Monthly Report  
From 02/01/2021 to 02/28/2021

FUND Description	Begin			Ending Balance
	Balance	Debit	Credit	
1200 GENERAL FUND	13,508,180.53	4,128,401.30	1,635,022.25	16,001,559.58
1300 HOTEL OCCUPANCY FUND	50,350.50	7,456.29	0.00	57,806.79
1400 AMERICAN RESCUE PLAN (ARP)	0.00	0.00	0.00	0.00
1500 CTIF GRANT	0.00	0.00	0.00	0.00
1900 COVID-19	233,492.91	25,195.32	1,035.53	257,652.70
2000 LEASE FUND	45,182.11	5,821.63	0.00	51,003.74
2100 ROAD & BRIDGE #1	476,645.17	1,068,743.91	911,016.18	634,372.90
2200 ROAD & BRIDGE #2	425,411.65	428,404.77	255,611.28	598,205.14
2300 ROAD & BRIDGE #3	432,766.81	322,346.55	135,012.68	620,100.68
2400 ROAD & BRIDGE #4	616,495.56	399,132.58	188,271.36	827,356.78
2500 CIVIL / CRIMINAL FEES REPORT FUND	23,094.55	1,810.11	24,805.66	99.00
2600 COURTHOUSE SECURITY	-64,470.75	234,179.00	23,828.06	145,880.19
2700 SPECIALTY COURT FUND	616.51	105.20	0.00	721.71
2800 COURT REPORTER SERVICE FUND	226.27	15.78	0.00	242.05
2900 LOCAL TRUANCY PREV FUND (DIV)	6,831.58	364.20	0.00	7,195.78
3000 VOCA GRANT 3309903	-9,370.76	0.00	0.00	-9,370.76
3100 CTCL GRANT	24,761.98	0.00	0.00	24,761.98
3300 ERRORS & OMISSIONS FUND	-200.50	65.00	0.00	-135.50
3400 LIBRARY FUND	304,243.32	142,191.87	68,079.59	378,355.60
3600 JURY FUND	18,473.98	12.54	0.00	18,486.52
3700 HOT CHECK & STATE COURT COSTS FUND	366.49	629.16	2,015.18	-1,019.53
3900 SUBDIVISION FUND	90,037.72	6,600.00	0.00	96,637.72
4000 RECORDING FEES FUND	844,414.22	21,392.68	5,731.18	860,075.72
4200 COUNTY CHILD ABUSE PREV FUND	0.00	0.00	0.00	0.00
4300 PRETRIAL INTERVENTION FUND	154,132.03	7,900.00	0.00	162,032.03
4400 JUSTICE COURT TECHNOLOGY FUND	16,260.80	403.11	216.36	16,447.55
4600 OIL COMPANY HOLDING FUND	15,750.00	0.00	0.00	15,750.00
4800 JV DEL PREV FUND	0.00	0.00	0.00	0.00
5000 COUNTY TIF GRANT	95,401.30	0.00	0.00	95,401.30
5100 FEMA 4223 DR TX GRANT	0.01	0.00	0.00	0.01
5200 VAWA-GRANT 3015402	1,252.34	2,483.72	6,501.88	-2,765.82
5300 VOCA GRANT 3309901	-59,842.41	18,387.85	6,362.70	-47,817.26
5400 HOT CHECK RESTITUTION FUND	-75.00	1,832.18	1,832.18	-75.00
5500 BODY ARMOR-GRANT-4282501	0.00	0.00	0.00	0.00
5600 OFFICER SAFETY GRANT 35626-01	0.00	0.00	0.00	0.00
5700 JP HOLDING FUND	107,205.88	156,533.43	72,564.37	191,174.94
5900 INMATE TELEPHONE PREPAYMENT FUND	58,130.26	2,222.40	0.00	60,352.66
6000 TXVEMP DUMP TRUCK GRANT	0.00	0.00	0.00	0.00
6200 COMMUNITY ECONOMIC DEV FUND	3,816.37	0.00	0.00	3,816.37
6300 COUNTY CLERK TECH FUN	2,621.00	0.00	0.00	2,621.00
6400 JUVENILE CASE MGMT FUND	8,480.00	0.00	0.00	8,480.00
6500 SEIZURE HOLDING BANK ACCT	42,640.97	0.34	195.00	42,446.31
6700 WILSON COUNTY BOND I & S FUND	537,581.25	13.02	479,216.44	58,377.83
7100 JAIL BOND I & S FUND	0.00	0.00	0.00	0.00
7200 FEDERAL SEIZURE ACCOUNT	498.41	0.00	0.00	498.41
7300 CO. ATTY. FORFEITURE FUND	6,320.63	18,811.89	18,811.89	6,320.63
7600 CREDIT CARD CLEARING FUND	83,813.28	64,680.44	11,222.24	137,271.48
8000 JACKSON MEMORIAL PARK FUND	15,903.32	0.00	0.00	15,903.32
8600 WOODVALLEY ACRES I & S FUND	0.00	0.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND	9,011.95	0.00	0.00	9,011.95
8900 SUTHER SPRINGS SHOOTING FUNCO ATTORNEY H	0.00	0.00	0.00	0.00
9000 4TH COURT OF APPEALS FUND	1,539.80	65.00	0.00	1,604.80
9300 STATE TAX FUND	7,039.55	15,537.50	10,162.37	12,414.68
9500 LAW LIBRARY FUND	18,625.58	1,185.61	1,707.51	18,103.68
9600 CO ATTORNEY HB825 FUND	26,377.90	2,188.23	1,002.50	27,563.63
9700 CIVIL PREPAREDNESS FUND	558,228.35	1,452.06	75.00	559,605.41
<b>GRAND TOTAL</b>	<b>18,738,263.42</b>	<b>7,086,564.67</b>	<b>3,860,299.39</b>	<b>21,964,528.70</b>

# INVESTMENTS - FINANCIAL NORTHEASTERN COMPANIES (FNC)

Account Statement - January 1, 2021 - March 31, 2021

<b>Beginning Account Value</b>	\$1,035,343.89
Dividends, Interest and Other Income	\$8,195.18
Net Change in Portfolio	-\$2,462.22
<b>Ending Account Value</b>	<b>\$1,041,076.85</b>
***Estimated Annual Income***	\$4,591.63

## Asset Summary

Percent	Asset Type	
76%	Cash, Money Funds and Bank Deposits	\$791,858.79
24%	Fixed Income	\$249,218.06
<b>100%</b>	<b>Account Total</b>	<b>\$1,041,076.85</b>

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Money Market	\$22.13	\$0.00	\$22.13	\$0.00
<b>Interest Income</b>				
Other Interest	\$8,173.05	\$0.00	\$8,173.05	\$0.00
<b>Total Income</b>	<b>\$8,195.18</b>	<b>\$0.00</b>	<b>\$8,195.18</b>	<b>\$0.00</b>

## Activity Summary

	Credits this Period	Debits this Period	Net this Period	Credits YTD	Debits YTD	Net YTD
Dividends and Interest	\$8,195.18	\$0.00	\$8,195.18	\$8,195.18	\$0.00	\$8,195.18
Distributions	\$493,000.00	\$0.00	\$493,000.00	\$493,000.00	\$0.00	\$493,000.00
<b>TOTALS</b>	<b>\$501,195.18</b>	<b>\$0.00</b>	<b>\$501,195.18</b>	<b>\$501,195.18</b>	<b>\$0.00</b>	<b>\$501,195.18</b>